



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000813 - NARENDRA KUMAR P NAYAK DR

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	12/11/2024	TIBAN/46215014	SO	24118354951	RATNA SH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-12,42	4,050.00	0.00	4,050.00	4,050.00
BAN	15/11/2024	TIBAN/46215261	SO	24118415981	BHASATI SUDARSHAN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-33	2,510.00	0.00	2,510.00	6,560.00
KER	21/11/2024	TIKER/45364846	SO	24118354953	RATNA SH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	4,476.00	11,036.00
							11,036.00	0.00		11,036.00

After Adjusting Pending Cheques, If Any : **11,036.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,036.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000813**
(the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.